

FINANCING AND OTHER

Repayment of General Fund Deficit (ZD0)

The Repayment of General Fund Deficit represents the debt service associated with the financing of the District's \$331.6 million accumulated deficit at of the end of FY 1990.

Proposed Operating Budget (\$ in thousands)	\$39,300
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Fast Facts

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| <ul style="list-style-type: none"> The proposed FY 2001 operating budget is \$39,300,000, an increase of \$1,014,000 over the FY 2000 budget. | <ul style="list-style-type: none"> The anticipated final repayment of the General Fund Deficit bonds will occur in FY 2003. |
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Overview

The General Fund Recovery Debt represents the debt service associated with the financing of the District's accumulated deficit at the end of FY 1990. The projected FY 2001 debt service for the series 1991B Bonds is \$39,300,000. This debt service is distinct from the debt service reflected in Repayment of Loans and Interest (DS0), which is associated with financing the capital improvement program (CIP).

FY 2001 Proposed Operating Budget

(Dollars in Thousands)

Repayment of General Fund Deficit

Object Class	FY 1999 Unaudited	Budget FY 2000	Proposed FY 2001	Variance
Debt Services and Others	38,790	38,286	39,300	1,014
Subtotal for: Nonpersonal Services (NPS)	38,790	38,286	39,300	1,014
Total Expenditures:	38,790	38,286	39,300	1,014

Authorized Spending Levels by Revenue Type:

	FTEs	Dollars	FTEs	Dollars	FTEs	Dollars	FTEs	Dollars
Local	0	38,790	0	38,286	0	39,300	0	1,014
Total:	0	38,790	0	38,286	0	39,300	0	1,014